

Fwd: Project Homekey Wire Fund Transfer

1 message

Edward Moreno <edward.moreno@lacity.org>

Tue, Oct 20, 2020 at 12:02 PM

To: Amalia Robles <amy.robles@lacity.org>

----- Forwarded message -----

From: **Bob Wingenroth** <bob.wingenroth@lacity.org>

Date: Mon, Oct 19, 2020 at 7:13 PM

Subject: Fwd: Project Homekey Wire Fund Transfer

To: Edward Moreno <edward.moreno@lacity.org>

FYI

Bob Wingenroth

City of Los Angeles - Office of the Controller

(213) 978-7392

Email: Bob.Wingenroth@lacity.org

Website: <http://www.lacontroller.org>

Address: 200 N. Main St. Room 460, Los Angeles, CA 90012



"I've learned that people will forget what you said,

people will forget what you did,

but people will never forget how you made them feel."

Maya Angelou

----- Forwarded message -----

From: **Meg Barclay** <meg.barclay@lacity.org>

Date: Mon, Oct 19, 2020 at 7:02 PM

Subject: Project Homekey Wire Fund Transfer

To: Bob Wingenroth <bob.wingenroth@lacity.org>, Russel Fujii <russel.fujii@lacity.org>

Cc: Claire No <claire.no@lacity.org>, Elyse Matson <elyse.matson@lacity.org>, Minyeong Chen <minyeong.chen@lacity.org>, Teresa Kyu Li <teresa.kyu.li@lacity.org>

Hello,

First of all, thank you all again for your help reviewing our recommendations for the Project Homekey report last week.

We expect the recommendations in the attached report to be approved this week. Next week, HACLA is scheduled to close on the first property (the Hotel Solaire). They'll let us know the full exact amount that needs to be transferred into Escrow by Monday or Tuesday and we'll need to wire the funds into Escrow by no later than Thursday at noon.

Can you please let me know what we will need to prepare to make sure this goes smoothly? Do we need any information from HACLA besides the wiring instructions? Is there a format you prefer to receive the wiring instructions in?

I'm sorry for all these questions. This is my first time with this particular transfer type.

Thank you so much,

Meg

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Meg Barclay
Homeless Coordinator
Office of the City Administrative Officer
Email: meg.barclay@lacity.org
Phone: (213) 978-1681

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Thanks,

Ed

Edward Moreno
Senior Management Analyst II
Office of the Controller
Office Phone: 213-978-7303



 **20201015 CAO REPORT BACK ON STATE OF CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT HOMEKEY PROGRAM NOTICE OF FUNDING AVAILABILITY AND RECOMMENDATIONS TO ACQUIRE 10 HOMEKEY PROPERTIES (1).pdf**
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